

Historical cost data

ISIN: DE000HD56QQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	-100	-100	0	0	0
03.05.2024	2.8	21.1	-18.6	0	0.3
17.05.2024	1.8	9	-7.4	0	0.2
07.05.2024	3.6	19.1	-15.8	0	0.3
08.05.2024	2.6	18.8	-16.4	0	0.3
09.05.2024	7.1	46.1	-39.5	0	0.5
10.05.2024	10.7	63.6	-53.6	0	0.6
14.05.2024	4.1	29.5	-25.8	0	0.4
15.05.2024	2.6	13.3	-10.9	0	0.2
16.05.2024	1.9	8.9	-7.2	0	0.2

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